

### Documented Losses

#### Exhibit One

**Date:** 08/25/06

**Place:** Roosevelt Field Mall / Store number 524

**Time:** 20:21

**Transaction:** 9997

**Register:** 704

- Francis returned Two Tops and a Pair of Pants for a total of \$874.43.
- Francis received a refund to her Debit card in the amount of \$874.43. Account number 4159820003364488 was credited.
- The following items were returned:

UPC <sup>1</sup> : 0883346184265	UII <sup>2</sup> : 060050623564
UPC <sup>1</sup> : 0828156997186	UII <sup>2</sup> : 060050623572
UPC <sup>1</sup> : 0883346241418	UII <sup>2</sup> : 060050623580

After investigating the return the following was discovered:

- This item was originally purchased at Store 524 Register 702, Transaction 699 on 08/22/2006 with a Mastercard credit card, account number [REDACTED] baring the name [REDACTED]
- Nordstrom sustained a loss of \$874.43.

**Evidence:** XBR Reports

James Presland  
Nordstrom Loss Prevention  
EMP. 6885917

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<sup>1</sup> UPC: identifies item and the vendor information for an item

<sup>2</sup> UII: Unique Item Identifier these combination of # identifies the merchandise with everything that occurred with the transactions, the UII is "married" to the item

PR 01/17

DATE	DAY	TIME	LOCATION	PERSON	REMARKS	STATUS	REMARKS	STATUS				
04/22/08	Tuesday	1725	523	546	Mass Clothing	Hourly	6.32	\$749.73	N	Mastercard	Shipped	Y
04/22/08	Tuesday	1746	523	546	Mass Clothing	Hourly	6.32	\$722.14	N	Mastercard	Shipped	Y
04/22/08	Tuesday	2017	524	546	Mass Spectroscopy	Hourly	7.47	\$572.19	N	Mastercard	Shipped	Y
04/22/08	Tuesday	2028	524	546	bedford	Hourly	6.46	\$1,122.10	N	Mastercard	Shipped	N
04/22/08	Tuesday	2054	529	546	Customer Service	Hourly	7.05	\$502.44	N	Mastercard	Shipped	Y
04/22/08	Wednesday	1701	529	546	Customer Service	Hourly	8.33	\$304.12	N	Mastercard	Shipped	Y
04/22/08	Wednesday	1727	524	546	Woman Shirts	Hourly	8.48	\$700.00	N	Mastercard	Shipped	Y

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Transaction Details									
Date	Time	Account	Ref	Amount	Balance	Interest	Fee	Card	Merchant
08/20/08	Tuesday	2028	324	586					
		Info@usbank.com	702	889	4289032				
		4289032							
		4289032	UPC/Bancada	0014	0040	060107020000	000000023586	\$218.00	Merchant
		4289032	UPC/Bancada	0014	0010	060107020000	000000023584	\$218.00	Merchant
		4289032	UPC/Bancada	0014	0040	060107020000	000000023572	\$218.00	Merchant
		4289032	UPC/Bancada	0014	0070	060107020000	000000023580	\$218.00	Merchant
								\$88.10	Non Merch
								\$1,122.10	Mastercard
									Swiped

10/06/06

\$ .00

\$ .00

SITE:SD-CI

TM:LG-8200

ACID:SDPHE69

03/07/07

22:44:03:

PAY DUE DATE

NEW BALANCE

MIN AMT DUE

CITI CARDS  
PO BOX 183058  
COLUMBUS, OH  
43218-3058

NY

## Citi® Platinum Select® Card



Account Number  
[REDACTED] 5923

## Customer Service:

1-800-950-5114

BOX 6500  
SIOUX FALLS, SD  
57117

Total Credit Line

\$13650

Available Credit Line

\$0

Cash Advance Limit

\$3800

Available Cash Limit

\$0

New Balance

\$0.00

Statement/  
Closing Date

09/13/2006

Amount Over  
Credit Line

\$0.00 +

Past Due

\$0.00 +

Purch/Adv  
Minimum Due

\$0.00 =

Minimum  
Amount Due

\$0.00

Sale Date	Post Date	Reference Number	Activity Since Last Statement	Amount
	8/28	80991336	Payments, Credits & Adjustments	
			PAYMENT THANK YOU	
			70 0000 0000	-240.00
				000000000000
			Standard Purch	
8/22	8/22	61J75F4G	DUANE READE #0467 Q04 ELMONT NY	21.70
8/22	8/22	V3J75F4G	61 A5912US 2222 GARDEN CITY NY	100.00
8/22	8/22	X5J75F4G	MACY'S EAST #053 2222 GARDEN CITY NY	100.00
8/22	8/22	FKLC3R4N	61 A5311US 2222 GARDEN CITY NY	130.33
8/22	8/22	RDMZ8RL2	DICK'S CLOTHING&SPORTI 2222 GARDEN CITY NY	55548076235
8/22	8/22	TS6XD05G	61 A5655US 2222 VALLEY STREAM NY	141.99
8/22	8/22	LON26V30	TARGET 00012625 2222 GARDEN CITY NY	13.32
8/22	8/22	BCHYG530	61 A5310US 2222 Q25 GARDEN CITY NY	18.07
8/22	8/22	YGBYJP4G	WENDY'S #7808 2222 Q39 ROSEDALE NY	22.79
8/22	8/22	46F68WS6	61 A5814US 2222 ELMONT NY	63.50
8/22	8/22	MRBYJP4G	ABRAHAM, INC. 2222 003 WEST HEMPSTEA NY	269.39
8/22	8/22	3514VVS6	61 D5542US 2222 GARDEN CITY NY	322.14
8/22	8/22	SL25VVS6	ECKERD DRUGS #5592 2222 WESTBURY NY	402.00
8/22	8/22	50CYJP4G	61 B5912US 2222 WHITE PLAINS NY	402.00
8/22	8/22	T*2H84XQ	CVS PHARMACY #0369 2222 WESTBURY NY	502.44
8/22	8/22	HKBYJP4G	61 A5912US 2222 WEST HEMPSTEA NY	55460296235
8/22	8/22	BVBYJP4G	GAP #0715/THE 2222 WHITE PLAINS NY	749.73
8/22	8/22	WXBYJP4G	61 A5999US 2222 GARDEN CITY NY	972.19
8/23	8/23	G9L56V30	NORDSTROM #0523 2222 GARDEN CITY NY	1,122.10
8/23	8/23	RC7JKGC8	61 A5311US 2222 GARDEN CITY NY	16.84
8/23	8/23	NWVYNNB	ABRAHAM, INC. 2222 Q39 ROSEDALE NY	25.00
8/23	8/23	7XX2PG04	61 D5542US 2222 WESTBURY NY	26.10
8/23	8/23	3BY2PG04	WALDENBOOKS 01018308 2222 VALLEY STREAM NY	95.38
8/23	8/23	MV9*NL5G	61 B5942US 2222 VALLEY STREAM NY	110.00
8/23	8/23	5TJXKTV6	AT THE CAR WASH 2222 VALLEY STREAM NY	200.00
			61 A7542US 2222 GARDEN CITY NY	202.00
			RED LOBSTER US00003749 2222 GARDEN CITY NY	202.00
			61 B5812US 2222 GARDEN CITY NY	202.00
			RED LOBSTER US00003749 2222 GARDEN CITY NY	202.00
			61 B5812US 2222 GARDEN CITY NY	202.00
			NORDSTROM #0524 2222 GARDEN CITY NY	202.00
			61 A5311US 2222 GARDEN CITY NY	202.00
			ROOSEVELT FIELD MALL # 2222 GARDEN CITY NY	202.00
			61 A5999US 2222 GARDEN CITY NY	202.00

01442

## Roosevelt Field

630 Old Country Road  
Garden City, NY 11530  
(516) 746-0011

ore 524 Reg# 702 Tran# 699  
.E Rng# 4269692 Sel# 4269692

0000000000-0 1122.10

\*\*\*\*\*6923 S



8/22/2006 08:25 PM

s purchase is to be charged to my account and I agree  
pay above total amount according to the terms of my  
holder agreement.



Store Copy

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02275



[illegible]

02276

02277



Statement period: 08/01/06 thru 09/01/06

Account # 0000997493

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**FASTRACK CHECKING - S71**

Date	Transaction	Withdrawal	Deposit	Balance
Aug01	PREVIOUS BALANCE			10.51
Aug01	ATM FEE NY18117734	-0.50		10.01
	---> +CHASE VALLEY STREAM NY			
Jul31	*VISA PURCHASE *621324838	-46.00		-35.99
	---> EXXONMOBIL75 0474WESTBURY NY 5542			
Aug02	NEG BAL TRANSFER		22.31	-13.68
Aug25	ATM DEP ACI 05240704		874.43	860.75
	---> *NORDSTROM GARDEN CITY NY			
Aug25	ATM WD ACI NY1811	-801.50		59.25
	---> +CHASE VALLEY STREAM NY			
Aug26	ATM FEE M001439669	-0.50		58.75
	---> +HSBC GARDEN CITY NY			
Aug26	ATM FEE NY18114339	-0.50		58.25
	---> +CHASE VALLEY STREAM NY			
Aug26	ATM FEE NY18114340	-1.00		57.25
	---> +CHASE VALLEY STREAM NY			
Aug28	ATM DEP ACI 05240702		247.67	304.92
	---> *NORDSTROM GARDEN CITY NY			
Aug28	ATM WD ACI M0014301	-281.75		23.17
	---> +HSBC GARDEN CITY NY			
Aug29	ATM FEE M001431102	-0.50		22.67
	---> +HSBC GARDEN CITY NY			
Aug29	ATM FEE M001431104	-1.00		21.67
	---> +HSBC GARDEN CITY NY			
Aug29	*VISA PURCHASE *624125720	-20.85		0.82
	---> WALDBAUM'S #27284 VALLEY STREAMNY 5411			
Sep01	NEW BALANCE			0.82

**SUMMARY FOR PERIOD**

Account	Beginning Balance	Deposits Payments	Disbursed Advances	Ending Balance	Dividends/Interest Paid For Period	For Year
SHARE 1	0.00	7.50	7.50	0.00	0.00	0.00
SHARE 62	29.81	0.00	29.81	0.00	0.00	0.20
SHARE 71	10.51	1,144.41	1,154.10	0.82	0.00	0.00

TOTAL DIVIDEND YTD: 0.20 TOTAL FINANCE CHARGE YTD FOR ALL LOANS: 0.00

Dividends shown, if over \$10, will be reported to the IRS for this calendar year.

00601